Signed On 16-Mar-2017 By Muddada Ravichandra (Finance Department)

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 1,96,15,000/- (Rupees One Crore Ninety Six Lakhs Fifteen Thousands) toProject Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) - Orders - Issued.

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**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No.: 514** **Dated: 16-03-2017**

**Read the following:-**

**1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
**2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016**
**3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016**

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**ORDER:-**

In pursuance of the orders issued in references read above, the Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) is hereby issued a Budget Release Order for an amount of Rs.1,96,15,000/-(Rupees One Crore Ninety Six Lakhs Fifteen Thousands) from the BE provision 2016-17 towards 4th quarter amount for meeting the expenditure under the following schemes

**(Rs. in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Agriculture component Under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 1 | 4700-01-129-03-37-300-000 | V | 75.00 | 0 | 0 | 75.00 | 56.25 | 18.75 | 0 |
| 2 | 4700-01-129-03-37-110-111 | V | 2.00 | 0 | 0 | 2.00 | 1.50 | 0.50 | 0 |
| 3 | 4700-01-129-03-37-130-132 | V | 4.00 | 0 | 0 | 4.00 | 3.00 | 1.00 | 0 |
| 4 | 4700-01-129-03-37-130-134 | V | 10.00 | 0 | 0 | 10.00 | 7.50 | 2.50 | 0 |
| 5 | 4700-01-129-03-37-200-000 | V | 2,80.60 | 0 | 0 | 2,80.60 | 2,10.45 | 70.15 | 0 |
| 6 | 4700-01-129-03-37-260-000 | V | 3.00 | 0 | 0 | 3.00 | 2.25 | 0.75 | 0 |
| **Scheme Name:** Dam Safety Works<br>**Procedure of Drawal of Funds:** Concerned Drawing Officer<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 7 | 4700-01-129-03-33-510-511 | V | 50.00 | 0 | 0 | 50.00 | 37.50 | 12.50 | 0 |
| **Scheme Name:** Environment and Social Management Plan under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 8 | 4700-01-129-03-36-280-284 | V | 15.00 | 0 | 0 | 15.00 | 11.25 | 3.75 | 0 |
| **Scheme Name:** Fostering and Capacity Building of WUOs under Modernization of NSP<br>**Procedure of Drawal of Funds:** Concerned Drawing Officer<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 9 | 4700-01-129-03-34-280-284 | V | 80.00 | 0 | 0 | 80.00 | 60.00 | 20.00 | 0 |
| **Scheme Name:** Fostering and Capacity Building of WUOs under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 10 | 4700-01-129-03-34-260-000 | V | 50.00 | 0 | 0 | 50.00 | 37.50 | 12.50 | 0 |
| **Scheme Name:** Modernisation of Nagarjunasagar Canal<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 11 | 4700-01-129-03-32-130-132 | V | 15.00 | 0 | 0 | 15.00 | 11.25 | 3.75 | 0 |
| 12 | 4700-01-129-03-32-280-284 | V | 2,00.00 | 0 | 0 | 2,00.00 | 1,50.00 | 50.00 | 0 |
| | Total | | **7,84.60** | **0** | **0** | **7,84.60** | **5,88.45** | **1,96.15** | **0** |

The **( Water Resources Secretariat ),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**Water Resources Secretariat**
**Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)**
**The Director Works and Accounts, Amaravathi**
**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**
**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**